

A RESOLUTION authorizing the transfer of funds between certain accounts within the 1996 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1996 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

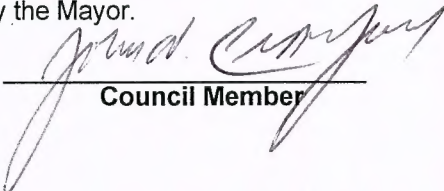
<u>FUND</u>	<u>DEPARTMENT</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
GENERAL	Controller's Office	4387		\$ 500
		4443	\$ 500	
	Clerk's Office	4111		10,000
		4331		3,000
		4451	3,000	
		4454	10,000	
	Metro	4111		8,000
		4311	8,000	
	Public Works	4431		3,000
		4299	1,000	
		4376	2,000	
	C&ED-Office Compliance	4111		11,500
		4111	11,500	
	Internal Audit	4324		1,200
		4111	1,200	
	Police	4111		200,000
		4444		100,000
		4231	110,000	
		4234	35,000	
	City Engineer	4313	155,000	
		4314		1,000

		4333		1,000
		4111	2,000	
SOLID WASTE		435C		1,400
		4444	1,400	
PARK		4115		25,000
		4245	10,000	
		4271	15,000	
POLICE PENSION	OFFC	4387		34,000
	PENS	4151	34,000	
FIRE PENS	OFFC	4387		24,000
	PENS	4151	24,000	
TOTALS			\$365,100	\$365,100

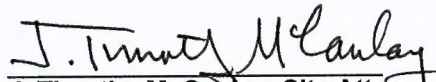
NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 1996 budgets of the following listed City Departments.

SECTION 2. That this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.


 Council Member

APPROVED AS TO FORM AND LEGALITY


 J. Timothy McCauley, City Attorney

To: Members of City Council

From: Controller's Office

RE: Budget Adjustment Resolution

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached is an resolution detailing those **transfer** requests submitted by November 1. They have been approved by the respective Division Head, the Controller, and the Mayor. This resolution is a request to transfer amounts from one appropriation series to another.

Appropriation series are coded and defined as follows:

4100	Personal Services - payment of wages, benefits and other employee costs
4200	Supplies
4300	Services
4400	Capital

Transfers within departments

1. **Controller's Office** requests a transfer of \$500 from the 4300's to the 4400's to cover the purchase of Epson printer for the Accounting Dept.
2. **Clerk's Office** requests a transfer of \$13,000 from the 4100's and 4300's to the 4400's to replace chairs and purchase an additional workstation
3. **Metro Human Relations** requests a transfer of \$8,000 from the 4100's to the 4300's to pay for Attorney fees.
4. **Board of Works** requests a transfer of \$3,000 from 4400's to the 4200's and 4300's to pay for Hydrant rental and toner.
5. **C&ED** requests a transfer of \$11,500 from the 4100's in the Administrative Office to 4100's in the Compliance Department for vacation pay-off.
6. **Internal Audit** requests a transfer of \$1,200 from the 4300's to the 4100's for vacation pay-off.
7. **Police** requests a transfer of \$300,000 from the 4100's and 4400's to the 4200's and 4300's to pay for gasoline, tires and garage services.

Transfers continued

8. City Engineer requests a transfer of \$2,000 from the 4300's to the 4100's for vacation pay-off.
9. Solid Waste requests a transfer of \$1,400 from the 4300's to the 4400's to purchase a chipper.
10. Park Department requests a transfer of \$25,000 from the 4100's to the 4200's for the purchase of landscape materials and gravel.
11. Police Pension requests a transfer of \$34,000 from the 4300's to the 4100's to cover retirement costs.
12. Fire Pension requests a transfer of \$24,000 from the 4300's to the 4100's to cover retirement costs.

Read the first time in full and on motion by Crawford,
and duly adopted, read the second time by title and referred to the
Committee on Finance (and the City Plan Commission
for recommendation) and Public Hearing to be held after due legal notice, at
the Common Council Council Conference Room 128, City-County Building, Fort
Wayne,, Indiana, on _____, 19____, the _____ day of _____
M., E.S.T.

DATED: 11-12-96

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Crawford,
and duly adopted, placed on its passage. PASSED LOST
by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT:
TOTAL VOTES	<u>9</u>			
BENDER	<u>✓</u>			
CRAWFORD	<u>✓</u>			
EDMONDS	<u>✓</u>			
HALL	<u>✓</u>			
HAYHURST	<u>✓</u>			
HENRY	<u>✓</u>			
LUNSEY	<u>✓</u>			
RAVINE	<u>✓</u>			
SCHMIDT	<u>✓</u>			

DATED: 11-26-96

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne,
Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL)
(SPECIAL) (ZONING) ORDINANCE RESOLUTION NO. R80-96
on the 26th day of November, 19 96

ATTEST:

(SEAL)

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK
DD Summion
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on
the 27th day of November, 19 96,
at the hour of 3:00 o'clock P. M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 2nd day of December,
19 96, at the hour of 3:45 o'clock P. M., E.S.T.

PAUL HELMKE
PAUL HELMKE, MAYOR

BILL NO. R-96-11-26

REPORT OF THE COMMITTEE ON
FINANCE
THOMAS C. HENRY - JOHN N. CRAWFORD - CO-CHAIR
ALL COUNCIL MEMBERS

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS
REFERRED AN (~~ORDINANCE~~) (RESOLUTION) authorizing the transfer
of funds between certain accounts within the 1996 budgets of certain
City Departments

HAVE HAD SAID (~~ORDINANCE~~) (RESOLUTION) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(~~ORDINANCE~~) (RESOLUTION)

DO PASS

DO NOT PASS

ABSTAIN

NO REC

James Crawford
Thomas C. Henry
John N. Crawford
Debbie Hall
Richard Henry
Richard Henry
Debbie Hall

DATED: 11.26.96

Sandra E. Kennedy
City Clerk